

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

In re: §  
ONG, ROBERT A § Case No. 11-20954-CMB  
ONG, DONNA L § Chapter 7  
Debtors §  
Document No.

Charles O. Zebley, Jr., Trustee,  
Movant

v.

No Respondent.

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Charles O. Zebley, Jr., chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$79,819.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$9,819.00</u>
Total Distribution to Claimants: <u>\$12,081.36</u>	Claims Discharged Without Payment: <u>\$20,584.00</u>
Total Expenses of Administration: <u>\$20,884.80</u>	

3) Total gross receipts of \$ 32,966.16 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$32,966.16 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$99,475.79	\$103,428.01	\$8,517.12	\$8,517.12
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	20,884.80	20,884.80	20,884.80
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	34,515.20	13,203.89	3,564.24	3,564.24
<b>TOTAL DISBURSEMENTS</b>	\$133,990.99	\$137,516.70	\$32,966.16	\$32,966.16

4) This case was originally filed under Chapter 7 on February 23, 2011.  
The case was pending for 103 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/15/2019 By: /s/Charles O. Zebley, Jr.  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
PREFERENTIAL TRANSFER	1241-000	2,966.16
SETTLEMENT PROCEEDS	1110-000	30,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$32,966.16</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6	Clerk, U.S. Bankruptcy Court - FIRST HORIZON	4110-001	99,475.79	103,428.01	8,517.12	8,517.12
<b>TOTAL SECURED CLAIMS</b>			<b>\$99,475.79</b>	<b>\$103,428.01</b>	<b>\$8,517.12</b>	<b>\$8,517.12</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Charles O. Zebley, Jr.	2100-000	N/A	4,046.62	4,046.62	4,046.62
Trustee Expenses - Charles O. Zebley, Jr.	2200-000	N/A	46.57	46.57	46.57
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk, Attorney for Trustee Expenses (Trustee Firm) - Charles O. Zebley, Jr., Esquire	2700-000	N/A	676.00	676.00	676.00
	3120-000	N/A	252.46	252.46	252.46

Attorney for Trustee Fees (Trustee Firm) - Charles O. Zebbley, Jr., Esquire	3110-000	N/A	15,300.00	15,300.00	15,300.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00

Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	13.37	13.37	13.37
Other - Rabobank, N.A.	2600-000	N/A	49.78	49.78	49.78
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$20,884.80	\$20,884.80	\$20,884.80

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 -2	SPRINGLEAF FINANCIAL SERVICES	7100-000	2,185.74	1,750.84	1,750.84	1,750.84
1I-2	Clerk, U.S. Bankruptcy Court - SPRINGLEAF FINANCIAL	7990-001	N/A	190.59	190.59	190.59
2	CHASE BANK USA, N.A.	7100-000	825.00	862.71	0.00	0.00
3	Clerk, U.S. Bankruptcy Court - VERIZON WIRELESS	7100-001	920.00	920.69	920.69	920.69
3I	Clerk, U.S. Bankruptcy Court - VERIZON WIRELESS	7990-001	N/A	100.22	100.22	100.22
4	MIDLAND FUNDING LLC	7100-000	460.00	542.81	542.81	542.81
4I	MIDLAND FUNDING LLC	7990-000	N/A	59.09	59.09	59.09
5	CITIFINANCIAL, INC	7200-000	9,540.46	8,776.94	0.00	0.00
NOTFILED	Collection Service Center	7100-000	200.00	N/A	N/A	0.00
NOTFILED	Dell Preferred Account Payment PROcessing Center	7100-000	1,421.00	N/A	N/A	0.00

NOTFILED	Fashion Bug/WFNNB Bankruptcy Department	7100-000	1,007.00	N/A	N/A	0.00
NOTFILED	Seventh Ave	7100-000	1,279.00	N/A	N/A	0.00
NOTFILED	HSBC	7100-000	8,076.00	N/A	N/A	0.00
NOTFILED	Cardmemeber Services	7100-000	826.00	N/A	N/A	0.00
NOTFILED	Fingerhut Credit Account Services	7100-000	246.00	N/A	N/A	0.00
NOTFILED	NCO Financial/55	7100-000	42.00	N/A	N/A	0.00
NOTFILED	WFNB/Fashion Bug	7100-000	1,007.00	N/A	N/A	0.00
NOTFILED	Teamsters Privilege Credit Card	7100-000	1,805.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Financial Cards	7100-000	3,927.00	N/A	N/A	0.00
NOTFILED	Action Card/Bankfirst	7100-000	748.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$34,515.20</b>	<b>\$13,203.89</b>	<b>\$3,564.24</b>	<b>\$3,564.24</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 11-20954-CMB  
**Case Name:** ONG, ROBERT A  
 ONG, DONNA L

**Period Ending:** 10/15/19

**Trustee:** (580740) Charles O. Zebley, Jr.  
**Filed (f) or Converted (c):** 02/23/11 (f)  
**§341(a) Meeting Date:** 04/08/11  
**Claims Bar Date:** 08/15/11

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	416 E 1ST AVE	70,000.00	0.00	OA	0.00	FA
2	CASH ON HAND	80.00	0.00		0.00	FA
3	PNC BANK	16.00	0.00		0.00	FA
4	S&T BANK	13.00	0.00		0.00	FA
5	HOUSEHOLD GOODS AND FURNISHINGS	2,500.00	0.00		0.00	FA
6	HOUSEHOLD GOODS AND FURNISHINGS	500.00	0.00		0.00	FA
7	WEARING APPAREL	100.00	0.00		0.00	FA
8	WATCH	50.00	0.00		0.00	FA
9	FISHING SUPPLIES	250.00	0.00		0.00	FA
10	MET LIFE (2) TERM POLICIES	0.00	0.00		0.00	FA
11	PENSION THROUGH WELLS FARGO	Unknown	0.00		0.00	FA
12	ANTICIPATED TAX REFUND	1,100.00	0.00		0.00	FA
13	2002 SUZUKI GRAND VETURA	5,210.00	0.00		0.00	FA
14	PREFERENTIAL TRANSFER (u) Unscheduled preferential transfer to First Horizon Judgment entered in adversary 11-2267 (Doc. No. 27)	0.00	2,966.16		2,966.16	FA
15	SETTLEMENT PROCEEDS Regarding real estate located at 416 1st Avenue. Per 1/23/15 Order (Doc. No. 53)	0.00	30,000.00		30,000.00	FA
15	<b>Assets Totals (Excluding unknown values)</b>	<b>\$79,819.00</b>	<b>\$32,966.16</b>		<b>\$32,966.16</b>	<b>\$0.00</b>

#### Major Activities Affecting Case Closing:

TFR filed April 27, 2015. Several checks were not cashed by creditors. Trustee will see if he can find a better addresses for the uncashed checks. If not, based on the information on hand he will either petition to redistribute the funds of pay the money into court.

TFR filed April 27, 2015. Several checks were not cashed by creditors. Trustee will see if he can find a better addresses for the uncashed checks. If not, based on the information on hand he will either petition to redistribute the funds of pay the money into court.

Trustee's Notice of Assets & Request for Notice to Creditors Filed by Charles O. Zebley Jr. 5/12/11; Application to Employ Charles O. Zebley, Jr. and Zebley Mehalov & White, P.C. as Attorney for Trustee Filed by Trustee 5/12/11; Notice Setting Last Day To File Proofs of Claim Proofs of Claims due by 8/15/2011 filed 5/13/11; Order Granting Application to Employ Charles O. Zebley, Jr. as Counsel for the Trustee (Related Doc # [12]) Signed on 5/13/2011; Objection to Debtor's Claim of Exemptions Filed by Trustee 5/18/11; Adversary case 11-02266. Complaint To Avoid Unrecorded Mortgage On Real Property by Charles O. Zebley Jr. against First Horizon Loans,

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 11-20954-CMB **Trustee:** (580740) Charles O. Zebley, Jr.  
**Case Name:** ONG, ROBERT A **Filed (f) or Converted (c):** 02/23/11 (f)  
 ONG, DONNA L **\$341(a) Meeting Date:** 04/08/11  
**Period Ending:** 10/15/19 **Claims Bar Date:** 08/15/11

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Mortgage Electronic Registration Systems, Inc. filed 5/18/11; The undersigned trustee hereby requests postponement of the fee required for filing Complaint to Avoid Unrecorded Mortgage on Real Property. The fee will be paid at a later date, if there are assets available in the debtor's estate. Filed by Charles O. Zebley Jr. 5/18/11; Adversary case 11-02267. Complaint To Avoid Preferential Transfer by Charles O. Zebley Jr. against First Horizon Loans, Mortgage Electronic Registration Systems, Inc. filed 5/18/11; The undersigned trustee hereby requests postponement of the fee required for filing Complaint to Avoid Preferential Transfer. The fee will be paid at a later date, if there are assets available in the debtor's estate. Filed by Charles O. Zebley Jr. 5/18/11; Order Setting Hearing on (RE: related document(s): [17] Objection to Debtor's Claim of Exemptions filed by Charles O. Zebley). Hearing scheduled for 6/14/2011 at 10:00 AM at p02 Courtroom B, 54th Floor, U.S. Steel Tower, Pittsburgh. Responses due by 6/6/2011 filed 5/19/11; Order Granting Objection to Debtor's Claim of Exemptions (Related Doc # [17]) Signed on 6/9/2011; Disposition of Adversary Judgment For Plaintiff filed 1/23/12; Hearing Held on 3/20/12 (RE: related document(s): [33] Objection to Claim filed by Trustee Charles O. Zebley). Matter taken under advisement; Motion to Abandon Debtors' Real Estate. Receipt Number NFR, Fee Amount \$ 176. Filed by Trustee; Hearing on Trustee's Motion to Abandon Debtors' Real Estate Filed by Trustee Charles O. Zebley Jr. (RE: related document(s): [45] Motion to Abandon filed by Trustee Charles O. Zebley). Hearing scheduled for 2/10/2015 at 01:30 PM at p02 Courtroom B, 54th Floor, U.S. Steel Tower, Pittsburgh. Responses due by 1/15/2015; The undersigned trustee hereby requests postponement of the fee required for filing Trustee's Motion to Abandon Debtors' Real Estate. The fee will be paid at a later date, if there are assets available in the debtor's estate; Objection to Claim of Chase Bank USA, N.A. at claim number 2; Hearing on Objection to Proof of Claim 2 Filed by Trustee Charles O. Zebley Jr. (RE: related document(s): [48] Objection to Claim filed by Trustee Charles O. Zebley). Hearing scheduled for 3/10/2015 at 01:30 PM at p02 Courtroom B, 54th Floor, U.S. Steel Tower, Pittsburgh. Responses due by 2/19/2015; Objection to Claim of CitiFinancial, Inc. at claim number 5; Hearing on Objection to Proof of Claim 5 Filed by Trustee Charles O. Zebley Jr. (RE: related document(s): [50] Objection to Claim filed by Trustee Charles O. Zebley). Hearing scheduled for 3/10/2015 at 01:30 PM at p02 Courtroom B, 54th Floor, U.S. Steel Tower, Pittsburgh. Responses due by 2/19/2015; Default Order Granting Motion To Abandon (Related Doc # [45]) Signed on 1/23/2015; Default Order Granting Objection to Claim (Related Doc # [48]) Signed on 2/27/2015; Default Order Granting Objection to Claim (Related Doc # [50]) Signed on 2/27/2015; Request for Clerk's Certificate of Costs Filed; Clerk's Certificate of Costs Issued. Amount Due: \$ 676.00; Chapter 7 Trustee's Final Report, Application for Compensation and Application(s) for Compensation of Professionals filed on behalf of Charles O. Zebley Jr.. The United States Trustee has reviewed and has no objection to (i) the Trustees Final Report and Account on the Administration of the Estate and Final Application for Compensation and (ii) the Trustees Proposed Distribution of Property of the Estate, all of which documents have been filed in the above referenced case. Filed by U.S. Trustee; Application for Compensation for Charles O. Zebley Jr., Trustee Chapter 7, Period: 2/24/2011 to 4/27/2015, Fee: \$4,046.62, Expenses: \$46.57. Filed by Trustee; Application for Compensation for Charles O. Zebley Jr., Trustee's Attorney, Period: 5/13/2011 to 7/7/2015, Fee: \$15,300.00, Expenses: \$252.46. Filed; Notice of Trustee's Final Report and Application for Compensation Dated 7/7/2015. Filed by Charles O. Zebley Jr. Hearing scheduled for 8/25/2015 at 01:30 PM at p02 Courtroom B, 54th Floor, U.S. Steel Tower, Pittsburgh. Objections due by 7/27/2015; Default Order Approving Final Report & Account and Distribution Signed on 7/30/2015; Default Order Granting Application For Compensation (Related Doc # [64]) Granting for Charles O. Zebley, fees awarded: \$4,046.62, expenses awarded: \$46.57 Signed on 7/30/2015; Default Order Granting Application For Compensation (Related Doc # [65]) Granting for Charles O. Zebley, fees awarded: \$15,300.00, expenses awarded: \$252.46 Signed on 7/30/2015; Receipt of Costs Payment. Receipt Number 10078, Fee Amount \$ 676.00; Report of Unclaimed Funds Filed by Trustee; Receipt of Funds Received for Deposit into Registry Account. Receipt Number 16220, Fee Amount \$9728.62. Unclaimed funds;

**Initial Projected Date Of Final Report (TFR):** December 31, 2013

**Current Projected Date Of Final Report (TFR):** April 27, 2015 (Actual)



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-20954-CMB  
**Case Name:** ONG, ROBERT A  
 ONG, DONNA L

**Trustee:** Charles O. Zebley, Jr. (580740)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*56-66 - Checking Account

**Taxpayer ID #:** \*\*\_\*\*\*3628

**Blanket Bond:** \$11,311,777.00 (per case limit)

**Period Ending:** 10/15/19

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/13/12	{14}	Fidelity National Title Ins. Co.	Unscheduled preference - court order dated 1/24/12; Adv. No. 11-2267 (Doc. No. 27)	1241-000	2,966.16		2,966.16
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,941.16
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,916.16
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,891.16
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,866.16
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,841.16
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,816.16
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,791.16
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,766.16
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,741.16
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,716.16
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001058074088 20130117	9999-000		2,716.16	0.00

<b>ACCOUNT TOTALS</b>	<b>2,966.16</b>	<b>2,966.16</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	2,716.16	
<b>Subtotal</b>	<b>2,966.16</b>	<b>250.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$2,966.16</b>	<b>\$250.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 11-20954-CMB

Case Name: ONG, ROBERT A  
ONG, DONNA L

Taxpayer ID #: \*\*-\*\*\*3628

Period Ending: 10/15/19

Trustee: Charles O. Zebley, Jr. (580740)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*1666 - Checking Account

Blanket Bond: \$11,311,777.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	2,716.16		2,716.16
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,706.16
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,696.16
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,686.16
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,676.16
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,666.16
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,656.16
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,646.16
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,636.16
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,626.16
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,616.16
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,606.16
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,596.16
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,586.16
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,576.16
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,566.16
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,556.16
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,546.16
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,536.16
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,526.16
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,516.16
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,506.16
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,496.16
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,486.16
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,476.16
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,466.16
02/19/15	{15}	Fidelity National Title Ins. Co.	Proceeds of estate's interest in real estate per 1/23/15 Order (Doc. No. 53)	1110-000	30,000.00		32,466.16
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.37	32,452.79
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.78	32,403.01
08/24/15	10101	FIRST HORIZON	Claim No. 6; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed Voided on 12/30/15	4110-000		8,517.12	23,885.89
08/24/15	10102	Charles O. Zebley, Jr.	Dividend paid 100.00% on \$4,046.62, Trustee Compensation; Reference:	2100-000		4,046.62	19,839.27
08/24/15	10103	Charles O. Zebley, Jr.	Dividend paid 100.00% on \$46.57, Trustee	2200-000		46.57	19,792.70

Subtotals : \$32,716.16 \$12,923.46

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-20954-CMB  
**Case Name:** ONG, ROBERT A  
 ONG, DONNA L

**Taxpayer ID #:** \*\*\*\*\*3628

**Period Ending:** 10/15/19

**Trustee:** Charles O. Zebley, Jr. (580740)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*1666 - Checking Account

**Blanket Bond:** \$11,311,777.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			Expenses; Reference:				
08/24/15	10104	Clerk, U.S. Bankruptcy Court	Dividend paid 100.00% on \$676.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		676.00	19,116.70
08/24/15	10105	Charles O. Zebley, Jr., Esquire	Dividend paid 100.00% on \$252.46, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		252.46	18,864.24
08/24/15	10106	Charles O. Zebley, Jr., Esquire	Dividend paid 100.00% on \$15,300.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		15,300.00	3,564.24
08/24/15	10107	SPRINGLEAF FINANCIAL SERVICES	Claim No. 1 -2; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed	7100-000		1,750.84	1,813.40
08/24/15	10108	VERIZON WIRELESS	Claim No. 3; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed Voided on 12/30/15	7100-000		920.69	892.71
08/24/15	10109	MIDLAND FUNDING LLC	Claim No. 4; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed	7100-000		542.81	349.90
08/24/15	10110	SPRINGLEAF FINANCIAL SERVICES	Claim No. 11-2; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed Voided on 12/30/15	7990-000		190.59	159.31
08/24/15	10111	VERIZON WIRELESS	Claim No. 3l; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed Voided on 12/30/15	7990-000		100.22	59.09
08/24/15	10112	MIDLAND FUNDING LLC	Claim No. 4l; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed	7990-000		59.09	0.00
12/30/15	10101	FIRST HORIZON	Claim No. 6; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed Voided: check issued on 08/24/15	4110-000		-8,517.12	8,517.12
12/30/15	10108	VERIZON WIRELESS	Claim No. 3; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed Voided: check issued on 08/24/15	7100-000		-920.69	9,437.81
12/30/15	10110	SPRINGLEAF FINANCIAL SERVICES	Claim No. 11-2; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed Voided: check issued on 08/24/15	7990-000		-190.59	9,628.40
12/30/15	10111	VERIZON WIRELESS	Claim No. 3l; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed Voided: check issued on 08/24/15	7990-000		-100.22	9,728.62
09/12/19	10113	Clerk, U.S. Bankruptcy Court	Unclaimed Funds			9,728.62	0.00
			8,517.12	4110-001			0.00

Subtotals : \$0.00 \$19,792.70

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-20954-CMB  
**Case Name:** ONG, ROBERT A  
 ONG, DONNA L

**Taxpayer ID #:** \*\*-\*\*\*3628

**Period Ending:** 10/15/19

**Trustee:** Charles O. Zebley, Jr. (580740)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*1666 - Checking Account

**Blanket Bond:** \$11,311,777.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			920.69	7100-001			0.00
			190.59	7990-001			0.00
			100.22	7990-001			0.00

<b>ACCOUNT TOTALS</b>	<b>32,716.16</b>	<b>32,716.16</b>	<b>\$0.00</b>
Less: Bank Transfers	2,716.16	0.00	
<b>Subtotal</b>	<b>30,000.00</b>	<b>32,716.16</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$30,000.00</b>	<b>\$32,716.16</b>	

Net Receipts :	32,966.16
Net Estate :	\$32,966.16

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
Checking # ****-*****56-66	2,966.16	250.00	0.00
Checking # *****1666	30,000.00	32,716.16	0.00
	<b>\$32,966.16</b>	<b>\$32,966.16</b>	<b>\$0.00</b>